

PASS IT ON

The Elgin Chamber of Commerce is in need of an 8 foot chest freezer for their food booth. Please call 437-1971.

FORM LB-1

NOTICE OF BUDGET HEARING

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A meeting of the City Council of City of Elgin (Governing Body) will be held on June 18 (Date) 19 96 at 6:30 p.m. at Elgin Community Center (Location). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1996, as approved by the City of Elgin (Municipal Corporation). Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall between the hours of 9:30am and 5:00pm. This certifies that the budget

100 N 8TH

(Street Address)

was prepared on a basis of accounting that is ☒ consistent ☐ not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County Union City Elgin Date 05-15-96 Commissioner of Governing Body Randy McKone Telephone Number 437-2253

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year—1995-1996	Approved Budget Next Year—1996-1997
Anticipated Requirements	1. Total Personal Services	298,481	347,212
	2. Total Material and Services	929,465	536,226
	3. Total Capital Outlay	814,900	402,862
	4. Total Debt Service	80,850	170,950
	5. Total Transfers	354,885	335,097
	6. Total Contingencies	158,405	95,460
	7. Total All Other Expenditures and Requirements	0	0
	8. Total Unappropriated or Ending Fund Balance	19,100	12,200
	9. Total Requirements — add lines 1 through 8	2,262,847	2,293,246
	Anticipated Resources	10. Total Resources Except Property Taxes	2,051,742
11. Total Property Taxes Required to Balance Budget		211,105	236,897
12. Total Resources — add lines 10 and 11		2,262,847	2,293,246
13. Total Property Taxes Required to Balance Budget (line 11)		211,105	236,897
Anticipated Tax Levy	14. Plus: Estimated Property Taxes Not to be Received	12,200	26,000
	A. Loss Due to Constitutional Limits	24,900	26,400
Tax Levies By Type	B. Discounts Allowed, Other Uncollected Amounts	248,205	289,297
	15. Total Tax Levy — add lines 13 and 14	248,205	263,097
	16. Levy Within the Tax Base	0	0
	17. One-Year Levy Outside the Tax Base	0	0
	18. Serial and Continuing Levies	0	0
	19. Levy for Payment of Bonded Debt	0	0
20. Total of lines 16 through 19 (equals line 15)	248,205	289,297	
STATEMENT OF INDEBTEDNESS			
Debt Outstanding		Debt Authorized Not Incurred	
☐ None		☐ As Summarized	
☒ As Summarized		☐ As Summarized	
PUBLISH BELOW ONLY IF COMPLETED			
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year	
July 1, 19__ — 19__	Approved Budget Year	July 1, 19__ — 19__	Approved Budget Year
Bonds	703,366	0	
Interest Bearing Warrants			
Other			
Total Indebtedness			

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
WATER DEBT FUND			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	45,253	50,700	45,350
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	11,819	50,700	45,350
9. Total Requirements	57,072	50,700	21,550
10. Total Resources Except Property Taxes	47,312	0	23,800
11. Total Prop. Taxes Received/Required to Balance	9,760	50,700	45,350
12. Total Resources (add lines 10 and 11)	57,072	0	23,800
13. Property Taxes Required to Balance (from line 11)			
A. Estimated Property Taxes Not to be Received			
B. Loss Due to Constitutional Limit	0	0	0
15. Total Tax Levy (add lines 13 and 14)	0	0	26,200
16. Levy Within the Tax Base	0	0	0
17. One-Year Levy Outside the Tax Base	0	0	0
18. Serial and Continuing Levies	0	0	0
19. Levy for Payment of Bonded Debt	0	0	26,200
GENERAL FUND			
1. Total Personal Services	243,666	290,481	341,212
2. Total Materials and Services	119,485	146,131	224,480
3. Total Capital Outlay	7,307	567,900	399,820
4. Total Debt Service	0	83,665	86,513
5. Total Transfers	73,700	60,905	78,460
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	237,341	1,149,082	1,130,485
8. Total Unappropriated or Ending Fund Balance	681,499	937,978	917,388
9. Total Requirements	189,606	211,104	213,097
10. Total Prop. Taxes Received/Required to Balance	682,064	1,149,082	1,130,485
11. Total Resources (add lines 10 and 11)		211,105	213,097
12. Total Resources (add lines 10 and 11)			
13. Property Taxes Required to Balance (from line 11)			
A. Estimated Property Taxes Not to be Received			
B. Loss Due to Constitutional Limit			
15. Total Tax Levy (add lines 13 and 14)		12,200	26,000
16. Levy Within the Tax Base		24,900	263,097
17. One-Year Levy Outside the Tax Base		248,205	0
18. Serial and Continuing Levies		0	0
19. Levy for Payment of Bonded Debt		0	0



Environmentally friendly forest products: renewable, reusable, recyclable.

Northwest Timber Workers
(541) 437-1690



SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

FORM LB-4

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Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
GENERAL FUND			
ADMINISTRATION			
1. Total Personal Services	58,726	61,519	68,425
2. Total Materials and Services	8,644	12,120	12,015
3. Total Capital Outlay	372	2,050	2,200
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	67,742	75,689	82,640
9. Total Requirements			
POLICE			
1. Total Personal Services	82,519	116,752	123,981
2. Total Materials and Services	14,866	17,180	18,050
3. Total Capital Outlay	6,095	1,900	4,570
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	103,480	135,832	146,601
9. Total Requirements			
FIRE			
1. Total Personal Services	4,220	4,847	5,623
2. Total Materials and Services	3,215	6,560	7,140
3. Total Capital Outlay	840	2,550	5,550
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	8,275	13,957	18,213
9. Total Requirements			
LIBRARY			
1. Total Personal Services	8,606	9,617	13,730
2. Total Materials and Services	6,351	12,231	12,830
3. Total Capital Outlay	0	0	0
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	14,957	100,790	106,230
9. Total Requirements			
MUNICIPAL COURT			
1. Total Personal Services	3,664	4,209	4,505
2. Total Materials and Services	4,019	6,170	5,120
3. Total Capital Outlay	0	0	0
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	7,683	10,379	9,625
9. Total Requirements			
Nondepartmental GRANTS			
1. Total Personal Services	-	-	-
2. Total Materials and Services	6,500	8,100	69,500
3. Total Capital Outlay	0	455,000	300,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	0	0	0
9. Total Requirements	6,500	463,100	369,500

FORM
LB-4
SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND

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☐ Republication

Name of Unit/Program/Department Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
SOLID WASTE TRANSFER			
1. Total Personal Services	5,351	5,914	7,843
2. Total Materials and Services	19,098	18,760	19,580
3. Total Capital Outlay	0	500	0
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	24,449	25,174	27,423

Name of Unit/Program/Department Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
PUBLIC WORKS PERSONNEL			
1. Total Personal Services	73,678	80,633	110,046
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	73,678	80,633	110,046

Name of Unit/Program/Department Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
PHYSICAL FACILITIES			
1. Total Personal Services	0	0	0
2. Total Materials and Services	25,436	31,300	40,350
3. Total Capital Outlay	0	23,400	0
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	25,436	54,700	40,350

Name of Unit/Program/Department Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
Nondepartmental INSURANCE/MISC			
1. Total Personal Services	0	0	0
2. Total Materials and Services	23,550	22,410	28,225
3. Total Capital Outlay	0	0	0
4. Total Debt Service	-	-	-
5. Total Transfers	73,700	83,665	86,512
6. Total Contingencies	-	60,905	78,460
7. Total All Other Expenditures and Requirements	237,341	0	0
8. Total Unappropriated or Ending Fund Balance	334,591	166,980	193,197
9. Total Requirements			

FORM
LB-2
FUNDS NOT REQUIRING
A PROPERTY TAX TO BE LEVIED

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☐ Republication

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
WATER RESERVE			
1. Total Personal Services	0	0	0
2. Total Materials and Services	13,245	118,850	147,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	46,000	46,000
5. Total Transfers	0	5,700	0
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	0	-	-
8. Total Unappropriated or Ending Fund Balance	152,823	0	0
9. Total Requirements	166,068	170,550	191,000
10. Total Resources Except Property Taxes	166,068	170,550	191,000

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
SEWER DEBT			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service	30,106	30,150	30,140
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	44,306	15,100	18,960
9. Total Requirements	74,412	45,250	49,100
10. Total Resources Except Property Taxes	74,412	45,250	49,100

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
SEWER RESERVE			
1. Total Personal Services	-	-	-
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	0	123,310	132,000
4. Total Debt Service	0	0	0
5. Total Transfers	-	30,500	30,500
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	101,977	0	0
9. Total Requirements	101,977	153,810	162,500
10. Total Resources Except Property Taxes	101,977	153,810	162,500

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
STATE REVENUE SHARING			
1. Total Personal Services	1,648	8,000	6,000
2. Total Materials and Services	557	2,100	1,100
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	1,000	0	11,800
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	7,344	0	0
9. Total Requirements	10,549	10,100	18,900
10. Total Resources Except Property Taxes	10,549	10,100	18,900



Riverfest 96

June 15, 1996

• Commercial booths

Food, flea market & crafts - \$15 each

Call Ethel Smith 437-3211

• Hobby Booths

Personal collections and crafts - no charge

Call Ray or Vanetta McVey 437-4022

• Model Boat Kits are available at

North County Stores, the Elgin City Office and Botz Country Kitchen

For information call

Vicki Correll 534-5235 or Jennie Tucker 534-2990



Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
BICYCLE/FOOTPATH			
1. Total Personal Services	0	3,740	3,320
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	3,015	0	0
8. Total Unappropriated or Ending Fund Balance	3,015	3,740	3,320
9. Total Requirements	3,015	3,740	3,320
10. Total Resources Except Property Taxes	3,015	3,740	3,320

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
9-1-1			
1. Total Personal Services	-	-	-
2. Total Materials and Services	7,000	6,020	7,030
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	1,403	0	0
8. Total Unappropriated or Ending Fund Balance	8,403	6,020	7,030
9. Total Requirements	8,403	6,020	7,030
10. Total Resources Except Property Taxes	8,403	6,020	7,030

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
IMPROVEMENT DISTRICT PROPERTY ASSESSMENTS			
1. Total Personal Services	-	-	-
2. Total Materials and Services	19,122	20,430	23,600
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	466	0	0
8. Total Unappropriated or Ending Fund Balance	19,588	20,430	23,600
9. Total Requirements	19,588	20,430	23,600
10. Total Resources Except Property Taxes	19,588	20,430	23,600

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
CITY HALL CONSTRUCTION			
1. Total Personal Services	-	-	-
2. Total Materials and Services	32,042	61,100	71,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	34,658	0	0
9. Total Requirements	66,700	61,100	71,000
10. Total Resources Except Property Taxes	66,700	61,100	71,000

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
FIRE TRUCK RESERVE			
1. Total Personal Services	-	-	-
2. Total Materials and Services	0	59,400	117,512
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	33,199	0	0
8. Total Unappropriated or Ending Fund Balance	33,199	59,400	117,512
9. Total Requirements	33,199	59,400	117,512
10. Total Resources Except Property Taxes	33,199	59,400	117,512

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
GENERAL FUND VEHICLE RESV			
1. Total Personal Services	-	-	-
2. Total Materials and Services	N/A	-	-
3. Total Capital Outlay	-	0	22,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	-	-	-
10. Total Resources Except Property Taxes	-	-	-

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
PUBLIC WORKS EQUIP RESV			
1. Total Personal Services	-	-	-
2. Total Materials and Services	N/A	-	-
3. Total Capital Outlay	-	0	22,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	-	-	-
10. Total Resources Except Property Taxes	-	-	-

Name of Fund	Actual Data Last Year 94/95	Adopted Budget This Year 95/96	Approved Budget Next Year 96/97
PUBLIC WORKS EQUIP RESV			
1. Total Personal Services	-	-	-
2. Total Materials and Services	N/A	-	-
3. Total Capital Outlay	-	0	22,000
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies	-	-	-
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	-	-	-
10. Total Resources Except Property Taxes	-	-	-